General Fund Enterprise Business System (GFEBS) Project

PEO

EIS

Day

March 18, 2004

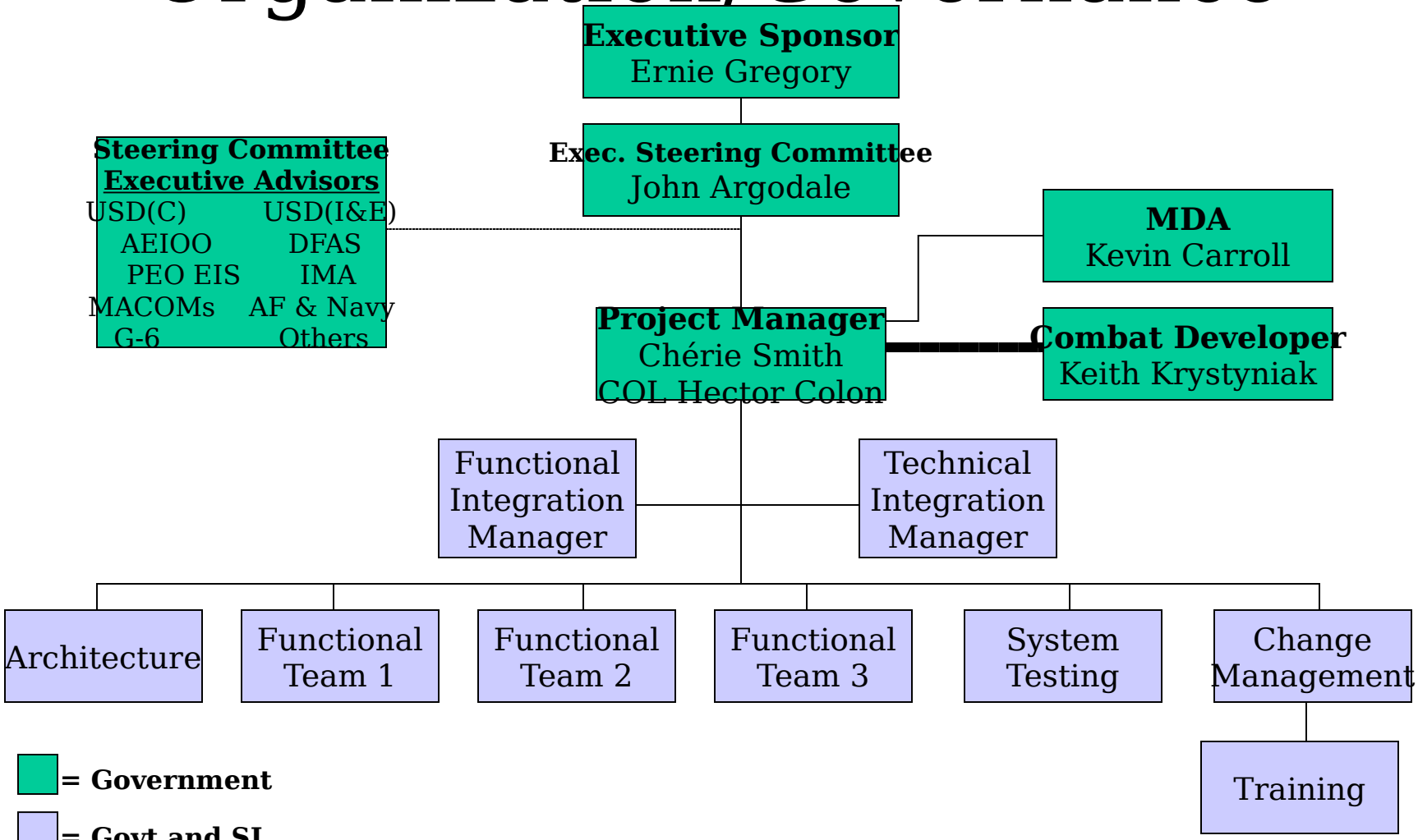
Our Army at War: RELEVANT AND READY

What is GFEBS?

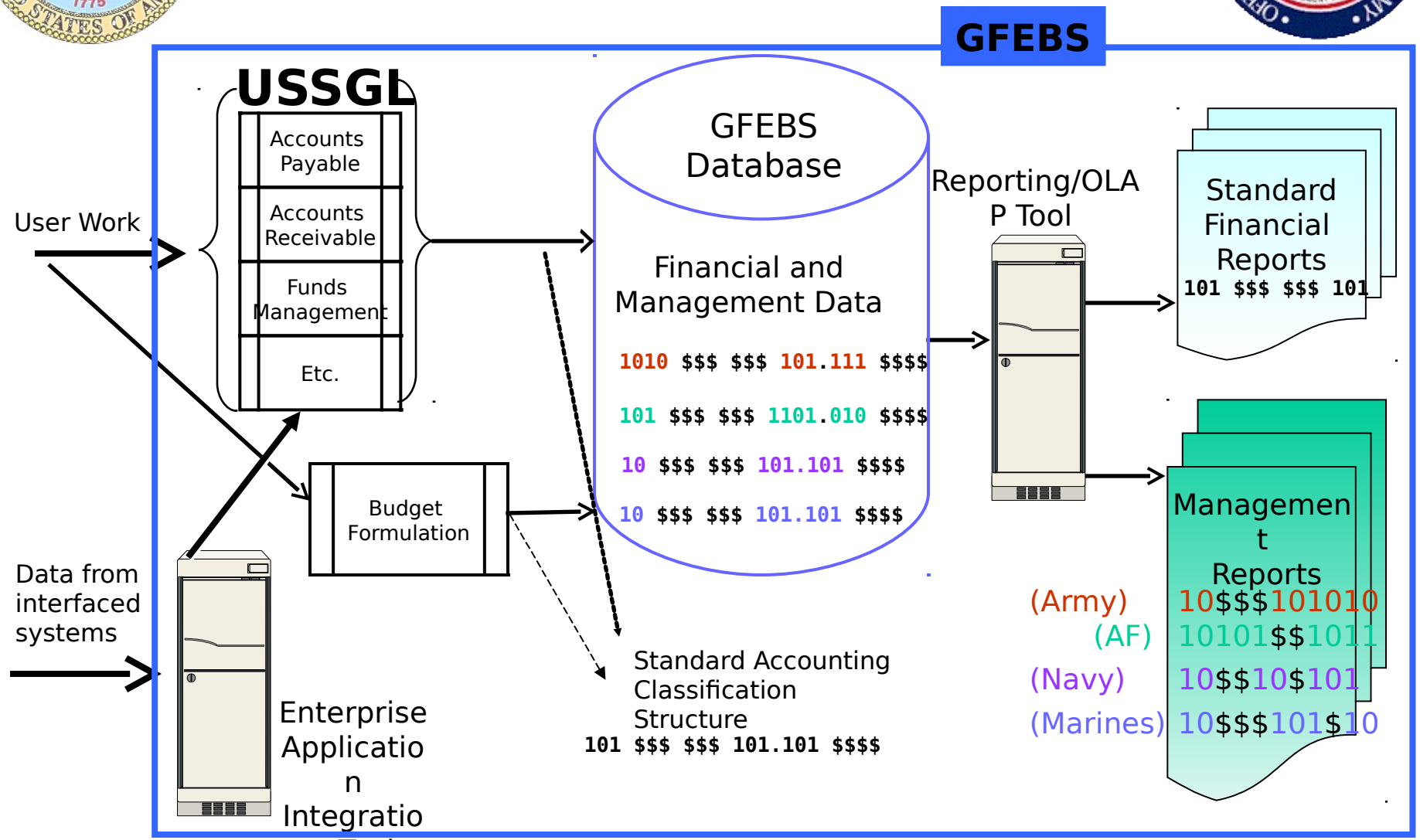
GFEBS is a Joint Financial Management Improvement Program (JFMIP) certified commercial off the shelf (COTS) enterprise resource planning (ERP) financial management system that provides the Army and DoD relevant, reliable, and timely financial information across the full spectrum of

GFEBS is DoD's General Fund Financial Backbone

GFEBS Organization/Governance



Conceptual View



GFEBS Capabilities

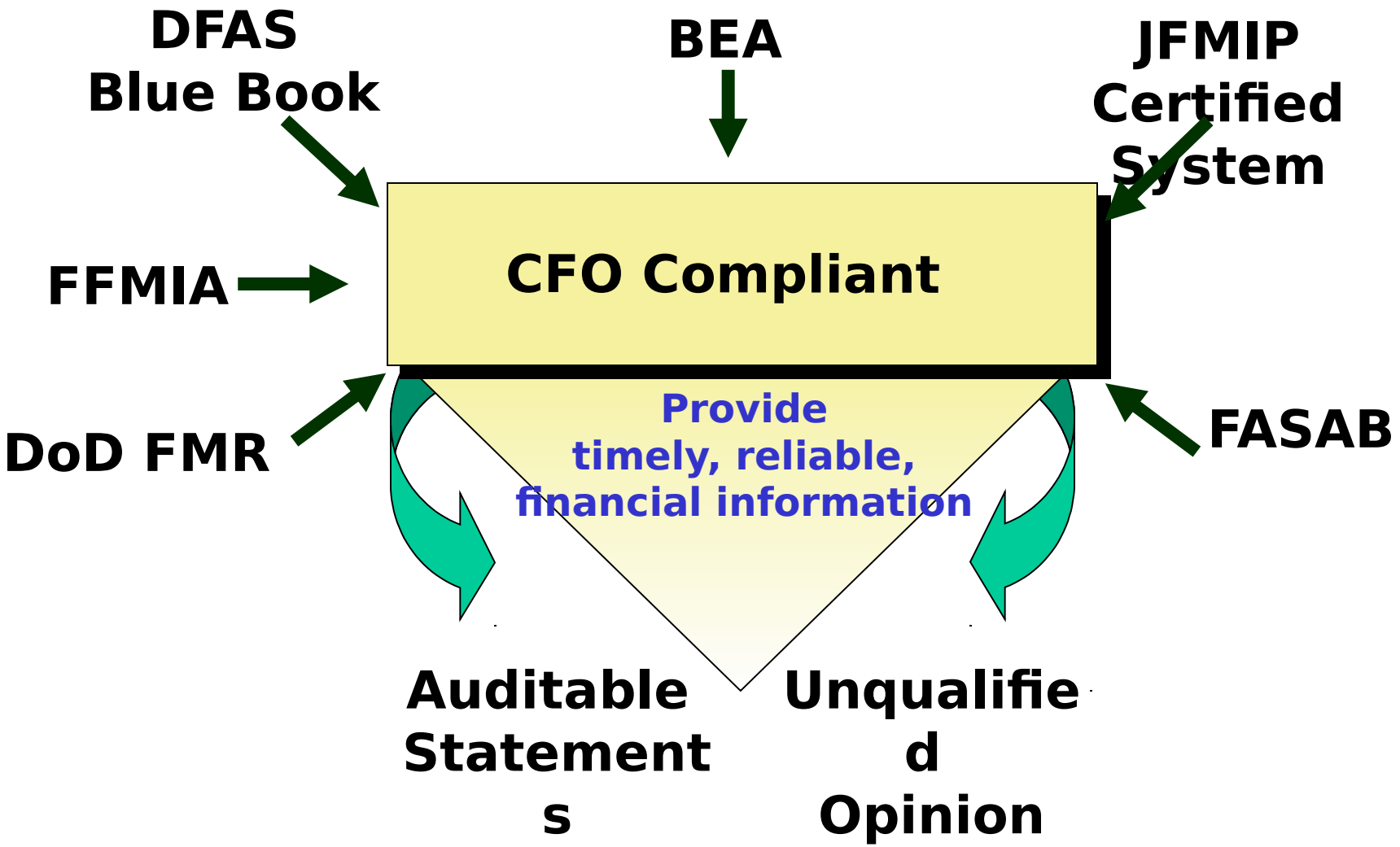
- **GFEBS will provide functionality in six core financial areas:**
  - general ledger management
  - payment management
  - receivable management
  - funds management
  - cost management
  - reporting
- **Interfaces from feeder systems to the GFEBS will be avoided**

Contract

(What are we buying?)

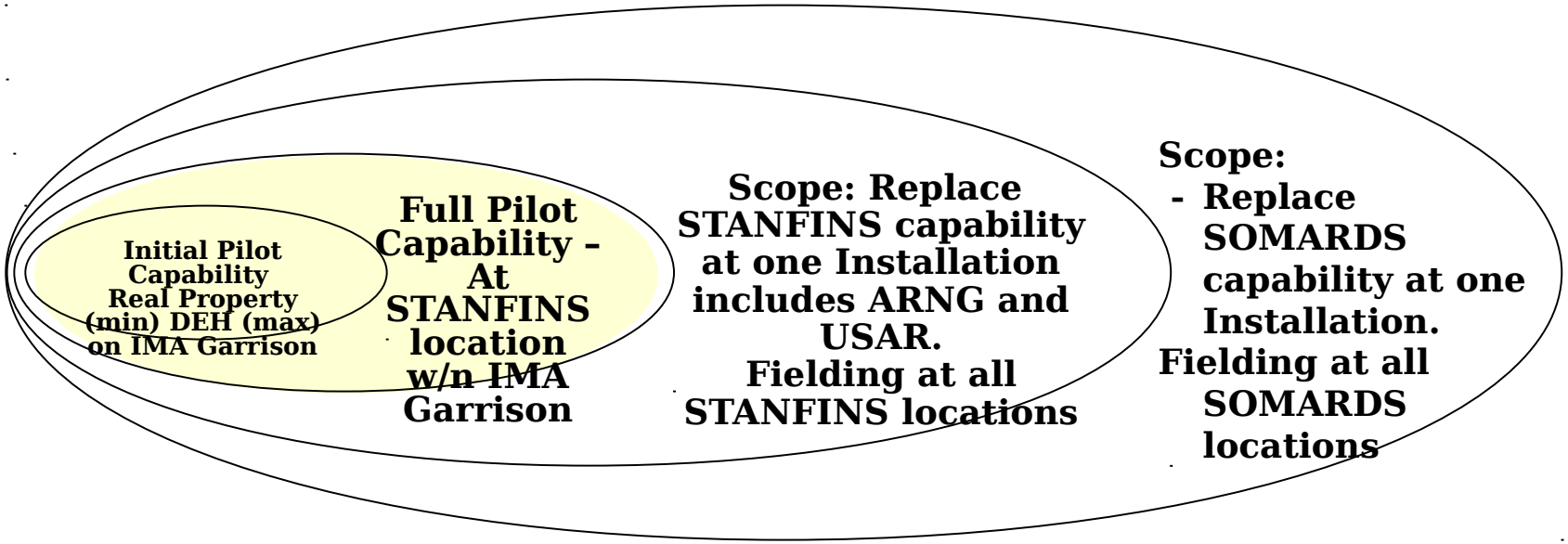
COTS S/W	SI Service By Phase	Application Service Provider (ASP) Services
•Core Financial Management (Mandatory) –General Ledger – Funds Management – Payment Management – Receivable Management – Cost Management – Reporting – Technical •PCS Travel (Optional) •Fixed Assets (Optional)	•Project Management •Architecture Development •Requirements Confirmation •BPR •Design and Build Required Additions •Testing •Systems Implementation and Deployment •External Interfaces •Data Conversion •Training •Change Management •Participate in AAA certification	•Pre-Production Operations and Maintenance •Post- Production Operations and Maintenance •Help Desk •Hardware Environment •Network Support •Software and upgrade installation •Security •Performance Tuning •DBMS support •Backup and Recover

The Road to GFEBS



Project Phases

Phase 1 | Phase 2 | Phase 3 | Phase 4


Initial Pilot Capability Real Property (min) DEH (max) on IMA Garrison
Full Pilot Capability – At STANFINS location w/n IMA Garrison
Scope: Replace STANFINS capability at one Installation includes ARNG and USAR. Fielding at all STANFINS locations
Scope:
- Replace SOMARDS capability at one Installation.
Fielding at all SOMARDS locations

Low Risk – Minimal Initial Investment

Challenges

- **Business Process Reengineering**
  - Key to success
  - ZERO Customization of COTS ERP
- **Change Management**
  - Manage customers expectations
    - A new way of doing business (We are not in Kansas…)
    - Address roadblocks, remove obstacles or other constraints
    - Quickly identify and help resolve DoD and Army policy issues

Main Effort

- **Provide input and support the Army's long term goals and vision for Financial Management Transformation**
  - Comply with DoD's Business Enterprise Architecture
- **Analyze and make timely decisions on required changes**
  - Policy, procedures, regulations …
- **Proactively identify and mitigate risks**
- **Coordinate early with on-going ERPs initiatives**
  - **LMP**
  - **GCSS Army**

Status

- Established Program - PBD 708
- Documenting Requirements
  - Several Sessions at Indianapolis and DC
- Cross Walking Requirements to Blue Book and BEA
- Started Work on Single Army Financial Enterprise (SAFE) Architecture
- Conducted High Level Business Process Reengineering
- Conducted Market Research
- Completed Milestone A Documentation
- Prepared Request for Quotes (RFQ)
- Awaiting OSD guidance for releasing RFQ